

STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE



APR 12 STATE OF H DAGS - M	157 PM	FOR THE MC	NTH OF Ma	rch 2016	A			
CONTRACTOR:	Earthworks Pacific,	inc.		Date: 1	April 4, 2016	10.0.1		
ADDRESS:	PO Box 1326			Contract No.	63228	[]		
City, State ZIP:	Lihue, HI 96766		<u></u>	- AGS Job No. 1	14-23-7591			
PROJECT TITLE:	DLNR DAMS & RESI	ERVOIRS ON KAUA'		_				
CONTRACT				N BRANCH USE	COMMENCEMENT REQUIRE	EMENTS		
Basic Contract Ar	mount <u>\$</u>	4,400,000.0	DUE MONTHLY:		[~] PROJECT SCHEDULE	111		
•			[🗸] DAILY REPOR	RTS	PAYROLL AFFI	DAVIT		
			[/] PROJECT NAM	MATE CHECKLIST AE AND LOCATION ASTE REDUCTION PROC	[T CONTRACT NUMBER [T] ALL SIGNATURES GRESS REPORT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
CHANGE ORDE	<u>RS</u>		SPECIALTY/MI	SPECIALTY/MISC;				
Total \$	65,174.00		[] AIR CONDI	TION ACCEPTANCE	E [] PAINT ACCEPTA	NCE		
Adjusted Contrac	t Amount \$	4,465,174.00)					
WORK ACCOMP	PLISHED	Basic Contrac	<u>ct</u> <u>Ch</u>	ange Order	<u>To</u>	<u>tal</u>		
Completed to Dat	e 21.55%	\$ 948,185.00	0.00% \$	-	\$ 948,185.0	00_		
Retained I	REDUCED[]	\$ 47,409.00)		_\$47,409.0	00		
Amount Subject to	o Payment	\$ 900,776.00)		\$ 900,776.0	00		
Payments to Date		\$ 357,500.00			\$ 357,500.0	00		
Payments Now D	ue	\$ 543,276.00) \$	-	\$ 543,276.0	00		
	FINAL[] 2		_					
Remarks: For projects alrea Completed, delete Statement add [] Project Acce [] Project Comp 1. Computed and Checked by:	Of Contract Time and ptance Date	FOR OFFICE USE ONLY	all payroll affidavits have been made to	have been submitted, a this request; and least	st, that payment has not been i are current, or proper deductiv 80% of our workforce resides bmitted all apprenticeship	e exclusions in Hawaii. []		
3/Recommended:	Project inspector or Engilyeer	4-7-16		Earthworks	s Pacific, Inc.			
4. Recommended: 5. Approved: The Public Works Administrato	Area Engineer/Architect Branch Chief or District Engineer r certifies that change orders have be	4/14/16 Da 4/14/16 Da een issued and the work performed	Example: By signature / Title:	n Jown	etTreasurer 4	6 14 Date		

'APR 1 8 2016

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: March 2016

CONTRACTOR: PROJECT TITLE: Earthworks Pacific, inc.

DLNR DAMS & RESERVOIRS ON KAUA'I NEW UPPER K. DAGS Job No.: 14-23-7591

Contract No.: 63228

- 7			IN NAUAT NEW OFFER N	2.100			
PRIME CONTRACTOR		T 1				,	CONTRAC
		LICENSE	BASIC CONTRACT	COMPL.	%	RETN	AMOUN
PRIME CONTRACTOR	TRADE	<u>NO.</u>	<u>AMOUNT</u>	TO DATE	CMPL	<u>%</u>	RETAINE
Earthworks Pacific, inc.	General Contractor	AC-24741	\$3,292,088	\$906,185	27.53%	5%	\$45,30
****							SUI CONTRAC
		LICENSE	BASIC SUB-CONTRACT	COMPL.	%	RETN	AMOUN
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	RETAINE
ITC Water Management, Inc.	Diversion piping, grass	C-20345	\$120,930	\$42,000	34.73%	5%	\$2,10
Performance Systems, Inc.	Concrete, Rebar, Struct. S	CT-26168	\$986,982	\$0	0.00%	5%	
					#DIV/0!	5%	ļ
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					#DIV/01	5%	
Total Retained from Subs			\$1,107,912	\$42,000			\$2,10
 			\$4,400,000	\$948,185		ШШ	#######################################
BASIC CONTRACT	- RETAINED FRO	M PRIME	AND SUBS (A+B)				\$47,40
I certify that the above re	etentions are correct fo	or this reque	st.				
tall	united the sec				Checked/\	forified by	
tury/n/	VOIKE PACIFIC	C. M.		f	CHECKECIV	ernied by:	<u> </u>

Name of Contractor

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: March 2016

CONTRACTOR:

Earthworks Pacific, inc.

Contract No.: 63228

	PROJECT TITLE:	DLNR DAMS & RES	ERVOIRS C	N KAUA'I NEW UPPER	DAGS	Job No.:	14-23-	7691
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT			RETN %	CHANGE ORDER AMOUNT RETAINED
	Earthworks Pacific, inc.	General Contractor	AC-24741	\$48,621	\$0	0.00%	5%:	\$0 A
#	1 40,021 \$0 0.0% 5% \$0 A							
	SUBCONTRACTOR	TRADE	<u>LICENSE</u> NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	<u>%</u> CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Performance Systems, Inc.	Concrete, Rebar, Struct. S	CT-26168	\$16,553	\$0	0.00%	5%	\$0
						#D1V/0!	5%	\$0
L						#DIV/0!	5%	\$0
L						#DIV/0!	5%	\$0
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<u> </u>						#DIV/0!	5%	\$0
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L_								
L_	Total Retained from Subs			\$16,553	\$0			\$0 B
 	\$65,174 \$0							
<u> </u>	CHANGE ORDER CO	ONTRACT - RETAIN	ED FROM	PRIME AND SUBS (A	+B)			\$0
	I certify that the above re	etentions are correct fo	r this reque	st.				
	Name of Contractor Checked/Verified by: Checked/Verified by:							
	By Signature Date Initial - Project Inspector or Engineer							

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - NEW UPPER KAPAHI

RESERVOIR DAM

BILLING MONTH: March-16

DAGS JOB NO.: 1 4-23-7591

CONTRACT NO.: 63228

CONTRACTOR: EARTHWORKS PACIFIC, INC.

VENDOR CODE: 28334900

Original C	ontract Payment	Suffix: 1				
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due	
01	B12-873M		\$571,870.00	\$28,594.00	\$543,276.00	
		Totals:	\$571,870.00	\$28,594.00	\$543,276.00	
Change O	rder Payment	Suffix: 2				
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due	
02	B12-873M		\$0.00	\$0.00	\$0.00	
		·				
		_				
		Totals:				
		Grand Total:	\$571,870.00	\$28,594.00	\$543,276.00	

APR 1.8 2016

DACS, DIV. OF PUBLIC WORKS
STAFF SERVICES OFFICE

Verified/By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28334900

Cost Code 3A1

Voucher No. 4209 N 30

Verified By

APR 22 2016

APR 1 8 2016